American Century Investments®

Quarterly Portfolio Holdings

Prime Money Market Fund

December 31, 2023

	Principal Amount (\$)	Value (\$)
COMMERCIAL PAPER ⁽¹⁾ — 33.5%		
Alinghi Funding Co. LLC, 5.76%, 4/8/24 (LOC: UBS AG) ⁽²⁾	25,000,000	24,617,389
Alinghi Funding Co. LLC, 5.76%, 4/10/24 (LOC: UBS AG) ⁽²⁾	16,500,000	16,242,270
Alinghi Funding Co. LLC, 5.56%, 6/6/24 (LOC: UBS AG) ⁽²⁾	15,000,000	14,643,800
ANZ New Zealand International Ltd., 5.71%, 6/3/24 ⁽²⁾	22,000,000	21,473,595
Atlantic Asset Securitization LLC, 5.66%, 2/9/24 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	3,500,000	3,479,385
Atlantic Asset Securitization LLC, 5.67%, 3/1/24 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	6,185,000	6,128,337
Australia & New Zealand Banking Group Ltd., 5.70%, 3/12/24 ⁽²⁾	2,686,000	2,656,622
Australia & New Zealand Banking Group Ltd., 5.62%, 7/1/24 ⁽²⁾	10,730,000	10,431,128
Australia & New Zealand Banking Group Ltd., VRN, 5.87%, (SOFR plus 0.47%), 7/25/24 ⁽²⁾	4,750,000	4,750,000
Banco Santander SA, 5.72%, 1/19/24 ⁽²⁾	6,800,000	6,781,889
Banco Santander SA, 5.78%, 3/1/24 ⁽²⁾	7,600,000	7,529,003
Banco Santander SA, 5.76%, 3/5/24 ⁽²⁾	1,400,000	1,386,084
Bank of Montreal, 5.79%, 4/3/24	18,000,000	17,737,110
Bank of Nova Scotia, VRN, 5.85%, (SOFR plus 0.45%), 1/18/24 ⁽²⁾	20,500,000	20,499,992
Bedford Row Funding Corp., VRN, 5.98%, (SOFR plus 0.58%), 7/25/24 (LOC: Royal Bank of Canada) ⁽²⁾	15,000,000	15,000,000
BPCE SA, 5.69%, 1/5/24 ⁽²⁾	25,000,000	24,988,312
BPCE SA, 5.73%, 2/15/24 ⁽²⁾	10,500,000	10,427,492
Cabot Trail Funding LLC, 5.72%, 5/9/24 (LOC: Toronto-Dominion Bank) ⁽²⁾	23,000,000	22,538,773
Canadian Imperial Bank of Commerce, VRN, 5.85%, (SOFR plus 0.45%), 3/20/24 ⁽²⁾	12,500,000	12,500,000
Canadian Imperial Holdings, Inc., 5.67%, 3/19/24 ⁽²⁾	14,500,000	14,326,477
Chesham Finance Ltd. / Chesham Finance LLC, 5.52%, 2/5/24 (LOC: Societe Generale SA)	42,000,000	42,000,000
Chesham Finance Ltd. / Chesham Finance LLC, 5.71%, 3/13/24 (LOC: BNP Paribas) ⁽²⁾	9,125,000	9,023,680
Collateralized Commercial Paper FLEX Co. LLC, 5.90%, 4/8/24 (LOC: JPMorgan Securities LLC) ⁽²⁾	50,000,000	50,000,000
Collateralized Commercial Paper FLEX Co. LLC, VRN, 5.86%, (SOFR plus 0.46%), 3/28/24 (LOC: JPMorgan Securities LLC) ⁽²⁾	30,000,000	30,000,000
Concord Minutemen Capital Co. LLC, 5.56%, 3/12/24 (LOC: Goldman Sachs International) ⁽²⁾	4,300,000	4,254,181
Concord Minutemen Capital Co. LLC, 5.60%, 3/18/24 (LOC: Goldman Sachs International) ⁽²⁾	36,700,000	36,700,000
DNB Bank ASA, 5.71%, 4/12/24 ⁽²⁾	4,750,000	4,674,972
DNB Bank ASA, VRN, 5.74%, (SOFR plus 0.34%), 1/8/24 ⁽²⁾	18,000,000	18,000,000
Great Bear Funding LLC, 5.40%, 1/2/24 (LOC: Bank of Nova Scotia) ⁽²⁾	1,000,000	1,000,000
Ionic Funding LLC, 5.56%, 1/25/24 (LOC: UBS AG) ⁽²⁾	4,000,000	3,985,996
Ionic Funding LLC, 5.59%, 2/1/24 (LOC: Bark of America N.A.) ⁽²⁾	10,000,000	9,954,042
JP Morgan Securities LLC, 5.95%, 4/25/24 ⁽²⁾	10,750,000	10,750,000
JP Morgan Securities LLC, 5.57%, 4723/24	20,000,000	20,000,000
JP Morgan Securities LLC, VRN, 6.00%, (SOFR plus 0.56%), 4/17/24 ⁽²⁾	20,000,000 36,500,000	36,500,000
Liberty Street Funding LLC, 5.63%, 1/11/24 (LOC: Bank of Nova Scotia) ⁽²⁾	426,000	425,409
Lloyds Bank Corporate Markets PLC, 5.64%, 1/12/24 ⁽²⁾		
	3,400,000	3,394,749
Lloyds Bank Corporate Markets PLC, 5.69%, 3/11/24 ⁽²⁾	12,700,000	12,563,322
LMA-Americas LLC, 5.73%, 3/4/24 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	600,000	594,162
Old Line Funding LLC, VRN, 5.91%, (SOFR plus 0.52%), 4/4/24 (LOC: Royal Bank of Canada) ⁽²⁾	18,000,000	18,000,000
Podium Funding Trust, 5.79%, 7/11/24 (LOC: Bank of Montreal) ⁽²⁾	25,000,000	24,242,632
Podium Funding Trust, VRN, 5.87%, (SOFR plus 0.47%), 6/6/24 (LOC: Bank of Montreal)	50,000,000	50,000,000
Thunder Bay Funding LLC, VRN, 5.82%, (SOFR plus 0.43%), 6/10/24 (LOC: Royal Bank of Canada) ⁽²⁾	874,000	873,966
Toyota Credit Canada, Inc., 5.79%, 1/29/24 ⁽²⁾	18,000,000	17,922,847
Toyota Credit de Puerto Rico Corp., 5.75%, 4/2/24 ⁽²⁾	12,000,000	11,828,010
UBS AG, 5.74%, 1/19/24 ⁽²⁾	16,250,000	16,206,567
UBS AG, VRN, 5.79%, (SOFR plus 0.40%), 6/24/24 ⁽²⁾	10,000,000	10,000,000
	_	701,032,193
CORPORATE BONDS — 23.2%		
19th & Vaclar Owner LLC V/DDN 5 460/ 1/5/94 /LOC: EULD)	27 000 000	27 000 000

27,000,000

12 Madson LC, VRDN, 54%, 1524 (LOC: FNLB) 7,000,000 AH Fund II LC, VRDN, 54%, 1524 (LOC: FNLB) 7,000,000 AH For Stonegoline Lin Issuance Trust VRDN, 54%, 1524 (LOC: FHLB) 17,850,000 Anno Santa Caz LC, VRDN, 54%, 1524 (LOC: FNLB) 17,850,000 Anno Santa Caz LC, VRDN, 54%, 1524 (LOC: FNLB) 24,450,000 ANZ New Zealand International Ld, 340%, 31924 ¹⁷ 4,000,000 Bank of America Corp., 41,25%, 12224 5,777,000 Bank of America Corp., VRN, 54%, (SOFR Jus 04,1%), 61/424 9,974,000 Bank of Montreal, 0,825%, 7924 7,755,000 Bank of Montreal, 0,825%, 7924 7,755,000 Bank of Montreal, 0,825%, 7924 13,305,000 Bank of Nova Scotia, 34%, 11/24 13,000,000 Bank of Nova Scotia, 34%, 11/24 (LOC: FNLB) 13,000,000 Bank of Nova Scotia, 34%, 11/24 (LOC: FNLB) 13,000,000 Bank of Nava Scotia, 34%, 11/24 (LOC: FNLB) 12,670,000 Bank of Nava Scotia, 34%, 11/24 (LOC: FNLB) 12,670,000 Contadia Imperiation LC: VRDN 54%, 15/24 (LOC: FNLB) 12,670,000 Goradia Imperiation Scoti, 10,56%, 11/24 (LOC: FNLB) 12,670,000 Constant Scotia, 34%, 11/24 (LOC: FNLB) 12,670,000 Opress Band Real Estata Development Co. LLC,	
AH Fund HLLC, VRDN, 544%, 1524 (LOC: FNLB) 7,880,000 Allen C Stonedphar Life Insurance Trust, VRDN, 545%, 1524 (LOC: FHLB) 7,880,000 Anto Santa Garua, LLC, VRDN, 546%, 1524 (LOC: FHLB) 28,415,000 Anto Santa Garua, Santandari, Si 20,24 5,000,000 Bank of America Corp., 41,95%, 12224 4,000,000 Bank of America Corp., 41,95%, 12224 9,777,000 Bank of Montreal, 0,825%, 7924 2,113,000 Bank of Montreal, 0,825%, 7924 2,100,000 Bank of Montreal, 0,845%, 1524 (LOC: FHLB) 1,000,000 Bank of Montreal, Caromarce, 3,10%, 4224 2,910,000 Canadian Imparial Bank of Communes, 3,10%, 4224 2,910,000 Canadian Imparial Bank of Communes, 3,10%, 4224 2,915,000 Caperatieve Rabobank UA, 2,625%, 77,2244 ²⁷ 4,985,000 Caperatieve Rabobank UA, 2,625%, 7524 (LOC: FHLB) 12,875,000 Chomarce Task, VRDN, 5,45%, 1524 (LOC: FHLB)	17,000,000
Alen C Stoneigher Life Insurance Trust, VRDN, 545%, 15624 (LOC: FHLB) 26,455,000 Anton Santa Cruz LLC, VRDN, 545%, 15224 (LOC: FHLB) 26,455,000 Banc S Antander SA, VRN, 51%, 60024 400,000 Banc A America Corp., 4125%, 17224 5,777,000 Bank of America Corp., VRN, 545%, 15024 2,173,000 Bank of America Corp., VRN, 545%, 15024 2,775,000 Bank of Montreal, 0,525%, 7924 2,775,000 Bank of Montreal, Series E, 3,30%, 2,21524 7,785,000 Bank of Montreal, 0,525%, 7924 13,305,000 Bank of Montreal, 0,525%, 7924 13,305,000 Bank of Montreal, 0,525%, 7924 13,000,000 Bank of Montreal, 0,525%, 7924 13,000,000 Bank of Montreal, 0,525%, 7924 15,000,000 Bank of Montreal, 0,525%, 7924 15,000,000 Bank of Montreal, 0,525%, 7924 15,000,000 Constant Interginal Bank of Commerce, 3, 10%, 4/224 15,000,000 Cooperativer Rabbank UA, 2, 255%, 772247 ²⁴ 4,005,000 Cooperativer Rabbank UA, 2, 255%, 772247 ²⁴ 4,005,000 Cooperativer Rabbank UA, 2, 255%, 772247 ²⁴ 4,005,000 Core Capial LLC, VRDN, 5,45%, 15524 (LOC: FHLB) 12	7,000,000
Anton Santa Cuiz LLC, VEDN, 5.45%, 1/524 (LOC: FHLB) 26,415,000 ANZ New Zealand International Lid, 3,40%, 3/19/24 ⁷⁰ 1,000,000 Bank of America Corp., 41285, 1/22/4 4,000,000 Bank of America Corp., 41285, 1/22/4 9,974,000 Bank of America Corp., 41285, 1/22/4 9,974,000 Bank of America Corp., 41285, 1/22/4 9,974,000 Bank of Montreal, 628%, 7/82/4 2,175,000 Bank of Montreal, 628%, 7/82/4 2,155,000 Bank of Noos Socita, 0.70%, 415/24 2,575,000 Bank of Noos Socita, 0.70%, 4,15/24 2,976,000 Bank of Noos Socita, 0.70%, 4,15/24 2,919,000 Canadian Imparia Bank of Commerce, 3, 10%, 4/224 (LOC: FHLB) 1,000,000 Belrowa 10 Apartments LLC, VRDN, 5,49%, 1/824 (LOC: FHLB) 9,900,000 Charpsonin Imparia Bank of Commerce, 3, 10%, 4/224 (LOC: FHLB) 4,086,000 Cypess Bend Real Estate Development Co. LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 1,2975,000 Charpanion Insurance Trast, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 1,295,000 Cypess Bend Real Estate Development Co. LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 1,295,000 Cypess Bend Real Estate Development Co. LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 1,295,000	7,403,556
ANZ New Zealand International Ltd, 340%, 31924 ²⁰ 1,000,000 Banco Santander SA, VRN, 574%, 63024 4,000,000 Bank of America Corp., VRN, 5,81%, (SOFR Jusz Ot1%), 61/4/24 5,777.000 Bank of America Corp., VRN, 5,81%, (SOFR Jusz Ot1%), 61/4/24 2,113.000 Bank of Montreal, Ga25%, 7/92/4 2,113.000 Bank of Montreal, Ga25%, 7/92/4 13,305.000 Bank of Nores Socia, 3,40%, 2/11/24 13,305.000 Bank of Nores Socia, 3,40%, 2/11/24 13,305.000 Bank of Nores Socia, 3,40%, 1/15/24 12,576.000 Bank of Nores Socia, 7,10%, 1/15/24 12,670.000 Berlour Issuing Trust, VRND, 544%, 1/15/24 (LOC: Northern Trust Company) 12,670.000 Berlour Issuing Trust, VRND, 544%, 1/15/24 (LOC: Northern Trust Company) 12,670.000 Columption Insurance, 3, 10%, 4/12/4 1,500.000 Columption Insurance Trust, VRDN, 544%, 1/15/24 (LOC: FHLB) 4,380.000 Cooparatieve Rabobank UA, 2,625%, 7/22,47 ⁽²⁾ 4,085.000 Coparatieve Rabobank UA, 2,625%, 1/22/42 (LOC: FHLB) 12,975.000 Fore Capial LLC, VRDN, 545%, 1/5/24 (LOC: FHLB) 12,975.000 Fore Capial LLC, VRDN, 545%, 1/5/24 (LOC: FHLB) 12,950.000 Corparatieve Rabobank	17,880,000
Banc Stander SA, VRN, 574%, 63024 4 000,000 Bank of America Corp., 4125%, 11224 9,774,000 Bank of America Corp., 4125%, 11224 9,774,000 Bank of Montreal, 0.625%, 71924 7,785,000 Bank of Montreal, 0.625%, 71924 7,785,000 Bank of Montreal, 0.625%, 71924 2,755,000 Bank of Nova Socia, 0.70%, 4,1524 2,976,000 Bank of Montreal, 0.625%, 7,924 2,575,000 Bank of Lowa Socia, 0.70%, 4,1524 2,970,000 Bank of Lowa Socia, 0.70%, 4,1524 2,919,000 Canadian Imperial Bank of Commerce, 3, 10%, 4/224 (LOC: FHLB) 1,500,000 Canadian Imperial Bank of Commerce, 3, 10%, 4/224 1,500,000 Colpus Sub Title, VRDN, 5,45%, 11524 (LOC: FHLB) 4,200,000 Colpus Sub Title, VRDN, 5,45%, 11524 (LOC: FHLB) 2,919,000 Coprestitue Rabotank UA, 2625%, 7/224 ²⁷ 4,085,000 General Secretariat of the Organization of American States, VRDN, 5,45%, 15/24 (LOC: FHLB) 10,950,000 General Secretariat	26,415,000
Bank of America Corp., 41285, 1f22/4 5,777,000 Bank of America Corp., 1285, 1722/4 5,177,000 Bank of Montreal, 0,5258, 77924 2,113,000 Bank of Montreal, Series E, 3,30%, 25/24 7,785,000 Bank of Montreal, Series E, 3,30%, 25/24 13,306,000 Bank of Mons Socia, 0,70%, 415/24 13,306,000 Bank of Mons Socia, 0,70%, 415/24 13,306,000 Bank of Montreal, Series E, 3,30%, 227/24 ⁶⁷ 13,306,000 Bank of Mons Socia, 0,70%, 415/24 12,670,000 Bellewue 10 Apartments LLC, VRDN, 549%, 11/24 (LOC: Northern Trust Company) 12,670,000 BPCE SA, 4,00%, 415/24 1,500,000 CG-USA Simi Valley LP, VRDN, 545%, 15/24 (LOC: FHLB) 4,300,000 Coperative R Abadomk UA, 2267%, 72224 ⁶⁷ 4085,000 Cyress Bend Real Estate Development Co. LLC, VRDN, 545%, 15/24 (LOC: FHLB) 12,975,000 Fore Capial LLC, VRDN, 545%, 15/24 (LOC: FHLB) 12,975,000 Fore Capial LLC, VRDN, 545%, 15/24 (LOC: FHLB) 12,975,000 Fore Capial LLC, VRDN, 545%, 15/24 (LOC: FHLB) 12,950,000 General Estate Development Co. LLC, VRDN, 545%, 15/24 (LOC: FHLB) 12,950,000 General Estate Development Co. LLC, VRDN, 545%, 15/24 (LOC: FHLB) <td>995,092</td>	995,092
Bank of America Corp., VRN, 531%, (SOFR plus 0.41%), 6/14/24 9,974,000 Bank of Montteal, 0.525%, 7/92/4 2,115,000 Bank of Montteal, 0.525%, 7/92/4 27,850,00 Bank of Nova Scotla, 3,40%, 2/11/24 21,000,000 Bank of Nova Scotla, 3,40%, 2/11/24 13,305,000 Bank of Nova Scotla, 7,00%, 4/15/24 13,305,000 Bank of Nova Scotla, 7,00%, 4/15/24 25,76,000 Bank of Nova Scotla, 7,00%, 4/15/24 2919,000 Caradian Imperial Bank of Commarce, 3,10%, 4/224 2190,000 Caradian Imperial Bank of Commarce, 3,10%, 4/224 1,500,000 Charadian Imperial Bank of Commarce, 3,10%, 4/224 4,280,000 Coperatise R Faborak UA, 2626%, 7/2224 ^(c) 4,085,000 Oppress Band Real Estate Development Co. LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 12,975,000 Filore Capital LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 12,950,000 Gold River 659 LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 12,950,000 Gold River 659 LLC, VRDN, 5,46%, 1/5/24 (LOC: FHLB) 12,050,000 Gold River 659 LLC, VRDN, 5,46%, 1/5/24 (LOC: FHLB) 12,050,000 Gold River 659 LLC, VRDN, 5,46%, 1/5/24 (LOC: FHLB) 12,000,000 Krawitz Family Insurance Trust, VRDN, 5,45%,	3,992,371
Bank of Montreal, 0.825%, 7/9/24 2,113,000 Bank of Montreal, Series E, 30%, 215/24 7,785,000 Bank of Nova Socia, 3,40%, 2115/24 21,000,000 Bank of Nova Socia, 3,40%, 2115/24 13,305,000 Bank of Nova Socia, 3,40%, 2115/24 13,305,000 Bank of Nova Socia, 3,40%, 2115/24 2,575,600 Bank of Nova Socia, 0,70%, 41/524 2,576,000 Bellowin Ising Trust, VRDN, 5,45%, 15/24 (LOC: FHLB) 11,000,000 Canadian Imperial Bank of Commerce, 3,10%, 4/224 2,919,000 Canadian Imperial Bank of Commerce, 3,10%, 4/224 1,500,000 Comparison Trust, VRDN, 5,45%, 115/24 (LOC: FHLB) 4,302,000 Coperative Rabobank ULA, 2,625%, 7/2224 ⁴⁰ 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5,45%, 115/24 (LOC: FHLB) 12,975,000 Force Capital LLC, VRDN, 5,45%, 115/24 (LOC: FHLB) 12,975,000 Force Capital LLC, VRDN, 5,45%, 115/24 (LOC: FHLB) 12,950,000 General Secretariat of the Organization of American State, VRDN, 5,45%, 115/24 (LOC: FHLB) 12,950,000 General Secretariation of American States, VRDN, 5,45%, 115/24 (LOC: FHLB) 12,950,000 Jeffers on Kichange at Riverside LLC, Serise B, VRDN, 5,45%, 115/24 (LOC: FHLB) 12,950,0	5,771,457
Bank of Montreal, Series E, 3.30%, 2/5/24 7,785,000 Bank of Nova Socia, 3.40%, 2/11/24 21,000,000 Bank of Nova Socia, 0.70%, 4/15/24 13,305,000 Bank of Nova Socia, 0.70%, 4/15/24 2,575,000 Bankor Strus, Socia, 0.70%, 4/15/24 2,575,000 Barbour Issuing Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 11,000,000 Bellevis 10, Agentments LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,915,000 Col-USA Simi Vallev JP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 9,500,000 Col-USA Simi Vallev JP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 4,200,000 Coperatieve Rabobank UA, 2,625%, 7/2224 ⁴⁰ 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,160,000 Fore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,200,000 Gord River 659 LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,000,000 Gord River 659 LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,000,000 Jefferson Exchange at Riverside LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,000,000 Jabcon North America, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 Strainty Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 Jabcon North America, VRDN, 5.45%, 1/5/24 (LOC: FHLB) <t< td=""><td>9,965,179</td></t<>	9,965,179
Bank of Nova Scolia, 3.0%, 2/11/24 21,000,000 Bank of Nova Scolia, 0.70%, 2/11/24 13,305,000 Banupe Foderative du Credit Mutual SA, 0.65%, 2/27/24 ^{P1} 2,575,000 Barbour Issuing Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 11,000,000 Bellewus 10 Apartments LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,670,000 CG-USA Simi Valley LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 3,500,000 Champion Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,200,000 Coperative Rabobank UA, 2.625%, 7/22/24 ^{P1} 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Flore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Gorental Secretiant of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gorental Secretiant of the Organization of American States, VRDN, 5.43%, 1/5/24 (LOC: FHLB) 6,035,000 Jefferson Exchange at Niverside LLC, Series B, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 7,130,000 Jefferson Exchange at Niverside LLC, Series B, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 1,000,000	2,060,209
Bank of Nova Scotia. 0.70%, 4/15/24 13,305,000 Banque Federative du Credit Mutuel SA, 0.65%, 2/27/24 ²⁷³ 2,575,000 Barbour Issuing Trust, VRDN, 5.49%, 1/8/24 (LOC: FHLB) 11,000,000 BPCE SA, 4.00%, 4/15/24 2,919,000 Canadian Imperial Bank of Commerce, 3.10%, 4/2/24 1,500,000 CG-USA Simi Valley LP, VRDN, 5.49%, 1/8/24 (LOC: FHLB) 4,500,000 CG-USA Simi Valley LP, VRDN, 5.49%, 1/8/24 (LOC: FHLB) 4,300,000 Coperative Rabohank UA, 2,52%, 7/22/4 ²⁷ 4,085,000 Coperative Rabohank UA, 2,55%, 7/52/4 (LOC: FHLB) 19,950,000 Gard River 659 LLC, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 19,950,000 Gard River 659 LLC, VRDN, 5,46%, 1/5/24 (LOC: FHLB) 10,950,000,000 Krawlz Family Insurance Trust, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 6,035,000 JoEliyn G Slott Family Trust, Sense 2023, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5,45%, 1/5/24 (LOC: FHLB) 4,000,000	7,767,058
Banque Federative du Credit Mutuel SA, 0.65%, 2/27/24 ¹² 2,576.000 Barbour Ibsuing Trust, VEDN, 5.45%, 1/5/24 (LOC: FHLB) 11,000.000 Bellovue 10, Apriments LLC, VRDN, 5.49%, 1/8/24 (LOC: Nothern Trust Company) 12,670.000 BPCE SA, 4.00%, 4/15/24 2,919.000 Canadian Imperial Bark of Commerce, 3.10%, 4/2/24 1,600.000 CC-USA Simi Valley LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 4,320.000 Copressibent Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,985.000 Copress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975.000 Fore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 19,950.000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America NA.) 12,126.000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000.000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.43%, 1/5/24 (LOC: FHLB) 6,035.000 Krawitz Family Insurance Trust, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035.000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035.000 Krawitz Family Patteres LP, VRDN, 5.60%, 1/5/24 (LOC: HHLB) 4,000.000 Laboon North America, VRDN, 5.55%, 1/5/24 (LOC: HHLB) 8,000.000 Nic	20,941,654
Barbour Issuing Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 11,000,000 Bellevie 10 Apartments LLC, VRDN, 5.49%, 1/8/24 (LOC: Nothern Trust Company) 12,670,000 PRCE SA, 4.0%, 4/15/24 1,500,000 Canadian Imperial Bank of Commerce, 3.10%, 4/224 1,500,000 Canadian Imperial Bank of Commerce, 3.10%, 4/224 9,900,000 Comparing Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,202,000 Cooperatieve Rabobank UA, 2.625%, 7/22/24 ⁽²¹⁾ 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Filor Capital LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,160,000 Fore Capital LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: FHLB) 12,000,000 Jettify Gister Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Krewitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Labcon Notth America, VRDN, 5.50%, 1/5/24 (LOC: FHLB) 8,000,000 Krewitz Family Patters LP, VRDN, 5.05%, 1/5/24 (LOC: BMO Harris Bank N.A.) 19,050,000 Ni	13,110,708
Bellevue 10 Apartments LLC, VRDN, 5.49%, 1/8/24 (LOC: Northern Trust Company) 12,670,000 BPCE SA, 4.00%, 4/15/24 2,919,000 Canadian Imperial Bank of Commerce, 3.10%, 4/2/24 15,000,000 CG-USA Simi Valley LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 9,500,000 Champion Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,085,000 Coperative Rabobank UA, 2.65%, 7/22/24 ¹⁰ 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,950,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.43%, 1/5/24 (LOC: FHLB) 6,003,5000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,003,5000 Labcon North America, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Krawtz Family Insurance Trust, VRDN, 5.50%, 1/5/24 (LOC: HLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nuveen Credit Strategies Income Fund, VRDN, 5.45%, 1/5/24 (LOC: C: MUCH Maris Bank N.A.) 1,905,000 <td>2,556,354</td>	2,556,354
BPCE SA, 4.00%, 4/15/24 2,919,000 Canadian Imperial Bank of Commerce, 3.10%, 4/2/4 1,500,000 CC-USA Simi Valey LP, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 9,500,000 Charpion Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,320,000 Copreatieve Rabobank UA, 2.625%, 7/22/24 ⁴⁷¹ 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Force Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: Wells Fargo Bank N.A.) 12,125,000 Force Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,955,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Jold River 659 LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 7,130,000 Jole River 630 LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 Kræntz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Kræntz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nuveen Preferred & Income Fund, VRDN, 5.53%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Preferred & Income Fund, VRDN, 5.	11,000,000
Canadian Imperial Bank of Commerce, 3.10%, 4/2/24 1,500,000 CG-USA Simi Valley LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 9,500,000 Compron Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,320,000 Coperatieve Rabobank UA, 2.625%, 7/22/24 ⁶¹ 4,085,000 Cypress Bend Real Estate Development Co., LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,955,000 Genderal Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000,000 Jefferson Exhange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,130,000 Jefferson Exhange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035,000 Kiraht Z-amily Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BHD Harris Bank N.A.) 1,905,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nuveen Credit Strategies Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Swintomo Mitsui Banking/ ⁶¹ 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Swintomo Mitsui Banking/ ⁶¹ 20,000,000 Nuveen Variable Rat	12,670,000
CG-USA Simi Valley LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 9,500,000 Champion Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,320,000 Cooperatieve Rabobank UA, 2.625%, 7/22/24 ⁽²⁾ 4,085,000 Cypress Bend Real Estate Development Co. LIC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,750,000 Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: Wells Fargo Bank NA.) 12,160,000 Foorthill Garden NV Investors LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,950,000 General Scenteriat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,130,000 JoEllyn G Stott Family Trust, Series D, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,995,000 Nuceen Credit Strategies Income Fund, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Verietred & Income Opportunities Fund, VRDN, 5.45%, 1/5/24 (LOC: Sectie Generale SA) ⁽²⁾ 16,000,000 Nuveen Verietred & Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Sectie Generale SA) ⁽²⁾ 16,000,000 Nuveen Verietred & Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Sectie General	2,904,070
Champion Insurance Trust, VRDN, 545%, 1/5/24 (LOC: FHLB) 4,320,000 Cooperatieve Rabobank UA, 2.625%, 7/22/4 ^{C1} 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: Wells Fargo Bank N.A.) 12,160,000 Foothill Garden NV Investors LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,130,000 Jefferson Exchange at Riverside LC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035,000 Komitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nicholas David Nurse 2020 Inrevocable Trust, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²¹ 16,000,000 Nureen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²¹ 16,000,000 Nurveen Variable Rate Prefered & Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²¹ 16,000,000 SNI Park Inrevocable Life Insurance Trust, VRDN, 5.54%, 1/5/24 (LOC: FHLB) 2,000,000 SNI Park Inre	1,489,506
Cooperatieve Rabobank UA, 2.625%, 7/22/4 ⁽²⁾ 4,085,000 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,975,000 Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: FHLB) 7,130,000 JoEffrosin Exchange at Riversite LLC, Series B, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 JoEllyn G Slott Family Trust, Series 2023, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Labcon North America, VRDN, 5.45%, 1/5/24 (LOC: HLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nuese Tearlity Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nuesen Credit Strategies Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuesen Credit Strategies Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 6,000,000 Silt Park Incovable Life Insurance Trust, VRDN, 5.50%, 1/5/24 (LOC: Credite Generale SA) ⁽²⁾ 16,000,000 Silt Park Incovable L	9,500,000
Cypress Bend Real Estate Development Co. LLC, VRDN, 545%, 1/5/24 (LOC: FHLB) 12,975,000 Fiore Capital LLC, VRDN, 545%, 1/5/24 (LOC: Wells Fargo Bank NA.) 12,160,000 Foothill Garden NV Investors LLC, VRDN, 546%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 543%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 546%, 1/5/24 (LOC: FHLB) 7,130,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 545%, 1/5/24 (LOC: FHLB) 6,035,000 KPG Genview (P, VRDN, 546%, 1/5/24 (LOC: FHLB) 6,035,000 KFor Genview (P, VRDN, 546%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 545%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nuveen Credit Strategies Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Toronto-Dominion Bank) ^[2] 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Toronto-Dominion Bank) ^[2] 20,000,000 Shill Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: Toronto-Dominion Bank) ^[2] 2,805,000 Shill Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: TentLB) 11,80	4,320,000
Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: Wells Fargo Bank N.A.) 12,160,000 Footbill Garden NV Investors LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035,000 KDF Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.55%, 1/5/24 (LOC: Socile Generale SA) ^[27] 16,000,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Socile Generale SA) ^[27] 16,000,000 Nuveen Verific Trates in Endor VRDN, 5.55%, 1/5/24 (LOC: Socile Generale SA) ^[27] 16,000,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,500,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Struter City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Struter City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,	4,015,129
Foothill Garden NV Investors LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12, 125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 7,130,000 Jobellyn G Slott Family Trust, Series 2023, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Variable Rate Preferred & Income Opportunities Fund, VRDN, 5.57%, 1/5/24 (LOC: Trunton-Dominion Bank) ⁽²⁾ 42,500,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,000,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.4	12,975,000
General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.) 12,125,000 Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035,000 JoEllyn G Slott Family Trust, Series 2023, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 KYG Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 4,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nuchards Strategies Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Preferred & Income Deportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,500,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,500,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 1,800,000 Stere Welch F	12,160,000
Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,130,000 JoEllyn G Slott Family Trust, Series 2023, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035,000 KKDF Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 4,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Inversocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Societe Generale SA) ^{[21} 16,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ^{[21} 20,000,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: Trust) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,200,000 Sready Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Steve Welch Family Insurance Trust, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Steve Welch Family In	10,950,000
Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 7,130,000 JoEllyn G Stott Family Trust, Series 2023, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 6,035,000 KDF Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.53%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ^[2] 16,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toroto-Dominion Bank) ^[2] 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Trotot-Dominion Bank) ^[2] 20,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 2,805,000 Sprengy Colgan Creek LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Sprengy Colgan Creek LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Sprengy Colgan Creek LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Sprengy Colgan Creek LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Sprengy Colgan Creek LLC, VRDN,	12,125,000
JoEllyn G Slott Family Trust, Series 2023, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,035,000 KDF Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 20,000,000 SRM cluver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 6,000,000 SRM layward LC, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,200,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Synergy Colgan Creek LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 3.25%, 3/1/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/1/24 6,935,000	12,000,000
KDF Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 SRM Culver City LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 12,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 12,000,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 13,500,000 </td <td>7,130,000</td>	7,130,000
Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 4,000,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: Sciete Generale SA) ⁽²⁾ 16,000,000 Nuveen Credit Strategies Income Fund, VRDN, 5.50%, 1/5/24 (LOC: Sciete Generale SA) ⁽²⁾ 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRM Hayward LLC, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 2.35%, 3/1/24 13,500,000 Ubtown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 <	6,035,000
Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 5,685,000 Labcon North America, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ^[2] 16,000,000 Nuveen Preferred & Income Opportunities Fund, VRDN, 5.57%, 1/5/24 (LOC: Societe Generale SA) ^[2] 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.45%, 1/5/24 (LOC: Toronto-Dominion Bank) ^[2] 20,000,000 Shil Park Inrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRM Hayward LLC, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 6,935,000 Uptom Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 Uptom Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesb	8,000,000
Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.) 1,905,000 Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Sumitomo Mitsui Banking) ⁽²⁾ 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: ThuB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRMHayward LLC, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/11/24 8,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 13,500,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 Uptown Newport Building Owne	4,000,000
Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Sumitomo Mitsui Banking) ⁽²⁾ 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRM Hayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 2,000,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 Ubtown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 UDI	5,685,000
Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 8,175,000 Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ^[2] 16,000,000 Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Sumitomo Mitsui Banking) ^[2] 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ^[2] 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRM Hayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/1/24 2,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 US. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% 950,000 Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group)	1,905,000
Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾ 16,000,000 Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Sumitorno Mitsui Banking) ⁽²⁾ 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRMHayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 Ubown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% 950,000 City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	4,805,000
Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Sumitomo Mitsui Banking) ⁽²⁾ 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾ 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRM Hayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 US. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% 950,000 City & County of San Francisco, 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	8,175,000
Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ^[2] 42,500,000 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRMHayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, S.35%, 5/1/24 13,500,000 US. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% MUNICIPAL SECURITIES — 19.2% Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.) 950,000 City & County of San Francisco, 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	16,000,000
Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 6,000,000 SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRMHayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 US. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	20,000,000
SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB) 7,500,000 SRMHayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 US. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	42,500,000
SRMHayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	6,000,000
Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB) 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	7,500,000
Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB) 10,200,000 Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, XRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	11,800,000
Toronto-Dominion Bank, 2.35%, 3/8/24 2,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	2,805,000
Toronto-Dominion Bank, 3.25%, 3/11/24 8,000,000 Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	10,200,000
Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	1,987,347
Toronto-Dominion Bank, VRN, 5.875%, 5/1/24 13,500,000 U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS	7,960,400
U.S. Bancorp, 3.375%, 2/5/24 6,935,000 Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.) 950,000 City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	13,500,000
Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) 17,355,000 TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.) 950,000 City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	
TOTAL CORPORATE BONDS MUNICIPAL SECURITIES — 19.2% Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.) City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	6,919,717
MUNICIPAL SECURITIES — 19.2% Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.) City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	17,355,000
Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.)950,000City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC)2,750,000	486,229,807
Carrollton Bank and U.S. Bank N.A.) 950,000 City & County of San Francisco , 5.69%, 2/12/24 (LOC: Barclays Bank PLC) 2,750,000	
	950,000
	2,750,000
	18,000,000
Colorado Housing & Finance Authority Rev., VRDN, Series M-2, 5.43%, 1/5/24 (SBBPA: Barclays Bank PLC) 1,195,000	1,195,000

Deutsche Bank Spears / Lifers Trust VRDN, Series DBE-8902, 5.89%, 4/2/24 (LIQ FAC: Deutsche Bank A.G.)(GA: Deutsche Bank A.G.) ⁽²⁾	62,405,000	62,405,000
Deutsche Bank Spears / Lifers Trust VRDN, Series DBE-8908, 5.89%, 4/2/24 (LIQ FAC: Deutsche Bank A.G.)(GA: Deutsche Bank A.G.) ⁽²⁾	36,630,000	36,630,000
Illinois Housing Development Authority Rev., VRDN, Series A-3, 5.42%, 1/5/24 (LOC: FHLB)(LIQ FAC: FHLB)	2,400,000	2,400,000
Illinois Housing Development Authority Rev., (RMW Lake Shore LLC), VRDN, Series C-3, 5.40%, 1/5/24 (LOC: Wells Fargo Bank N.A.)	9,665,000	9,665,000
Kentucky Housing Corp. Rev., VRDN, Series B, 5.55%, 1/5/24 (SBBPA: Kentucky Housing Corp.)	1,135,000	1,135,000
Kentucky Housing Corp. Rev., VRDN, Series J, 5.55%, 1/5/24 (SBBPA: Kentucky Housing Corp.)	1,200,000	1,200,000
Kentucky Housing Corp. Rev., VRDN, Series 0, 5.55%, 1/5/24 (SBBPA: Kentucky Housing Corp.)	1,540,000	1,540,000
Los Angeles Unified School District GO, 5.70%, 1/1/24	10,000,000	10,000,000
Mizuho Floater/Residual Trust Rev., VRDN, 5.58%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital		
Markets LLC) ⁽²⁾ Mizuho Floater/Residual Trust Rev., VRDN, 5.59%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital	11,010,000	11,010,000
Markets LLC) ⁽²⁾	10,359,752	10,359,752
Mizuho Floater/Residual Trust Rev., VRDN, 5.59%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	14,164,340	14,164,340
Mizuho Floater/Residual Trust Rev., VRDN, 5.62%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	37,200,000	37,200,000
Mizuho Floater/Residual Trust Rev., VRDN, Series 2023-MIZ9147TX, 4.01%, 2/2/24 (LIQ FAC:Mizuho Capital Markets	07,200,000	07,200,000
$LLC^{(2)}$	10,220,000	10,220,000
New York City Housing Development Corp. Rev., (Upper East Lease Associates LLC), VRDN, Series B, 5.45%, 1/5/24 (LOC: Landesbank Baden-Wurttemberg)	2,700.000	2,700,000
New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), VRDN, 5.46%, 1/5/24	_,,	_,,
(LIQ FAC: Citibank N.A.) ⁽²⁾	16,000,000	16,000,000
New York City Transitional Finance Authority Future Tax Secured Rev., Series F-1, 2.46%, 2/1/24	500,000	498,756
New York State Dormitory Authority Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽²⁾	16,000,000	16,000,000
New York State Dormitory Authority Rev., (State of New York Personal Income Tax Rev.), VRDN, Series 2016-XFT910, 5.60%, 1/5/24 (LIQ FAC: Citibank N.A.) ⁽²⁾	4,100,000	4,100,000
Pasadena Public Financing Authority Rev., (City of Pasadena CA), VRDN, 5.48%, 1/5/24 (LOC: BMO Harris Bank N.A.) (SBBPA: Bank of the West)	14,075,000	14,075,000
Public Finance Authority Rev., (Brannan Associates LLC), VRDN, 5.50%, 1/5/24 (LOC: East West Bank and FHLB)	7,690,000	7,690,000
South Dakota Housing Development Authority Rev., VRDN, 5.49%, 1/5/24	12,685,000	12,685,000
South Dakota Housing Development Authority Rev., VRDN, Series C, 5.49%, 1/5/24 (SBBPA: South Dakota Housing		
Development Authority)	11,640,000	11,640,000
St. Charles Parish Rev., (Randa Properties LLC), VRDN, 5.51%, 1/5/24 (LOC: Capital One N.A. and FHLB)	695,000	695,000
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 2/2/24 (LOC: Barclays Bank PLC) ⁽²⁾	6,956,000	6,956,000
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 2/2/24 (GA: Barclays Bank PLC) ⁽²⁾	13,750,000	13,750,000
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 2/2/24 (LOC: Barclays Bank PLC) ⁽²⁾	21,330,000	21,330,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.48%, 1/5/24 (LOC: Barclays Bank PLC) ⁽²⁾	22,132,223	22,132,223
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽²⁾	2,590,000	2,590,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽²⁾	3,500,000	3,500,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽²⁾	3,900,000	3,900,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: Royal Bank of Canada) ⁽²⁾	5,000,000	5,000,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽²⁾	5,625,000	5,625,000
TOTAL MUNICIPAL SECURITIES U.S. TREASURY SECURITIES ⁽¹⁾ — 14.9%	_	401,691,071
U.S. Treasury Bills, 5.40%, 1/30/24	13,030,000	13,030,000
U.S. Treasury Bills, 5.41%, 1/30/24	10,000,000	9,968,850
U.S. Treasury Bills, 5.42%, 2/6/24	18,668,000	9,900,000 18,570,900
U.S. Treasury Bills, 3.38%, 2/27/24	40,000,000	39,669,211
U.S. Treasury Bills, 5.41%, 3/5/24	15,000,000	14,859,825
•		
U.S. Treasury Bills, 5.36%, 3/12/24	15,000,000	14,845,854
U.S. Treasury Bills, 5.37%, 3/14/24	11,000,000	10,883,400
11.0 Terrerum Dille E 000/ 0/40/04	40,000,000	39,550,149
U.S. Treasury Bills, 5.33%, 3/19/24		
U.S. Treasury Bills, 5.33%, 3/26/24	10,000,000	9,877,267
-		9,877,267 17,828,653

	10 000 000	0.040.075
U.S. Treasury Bills, 5.32%, 4/16/24	10,000,000	9,846,875
U.S. Treasury Bills, 5.29%, 4/23/24	10,000,000	9,837,600
U.S. Treasury Bills, 5.34%, 5/16/24	20,000,000	19,604,750
U.S. Treasury Bills, 5.31%, 5/30/24	5,000,000	4,891,561
U.S. Treasury Bills, 5.34%, 2/15/24	25,000,000	24,992,688
U.S. Treasury Notes, VRN, 5.50%, (3-month USBMMY plus 0.17%), 4/30/25	8,265,000	8,272,156
U.S. Treasury Notes, VRN, 5.46%, (3-month USBMMY plus 0.13%), 7/31/25	20,000,000	19,982,615
U.S. Treasury Notes, VRN, 5.50%, (3-month USBMMY plus 0.17%), 10/31/25	15,000,000 _	14,978,304
TOTAL U.S. TREASURY SECURITIES	_	311,348,013
CERTIFICATES OF DEPOSIT — 9.1%		
Banco Santander SA, 5.82%, 1/8/24 ⁽²⁾	21,000,000	21,000,000
Banco Santander SA, 5.86%, 3/20/24 ⁽²⁾	19,000,000	19,000,000
Barclays Bank PLC, 5.69%, 2/1/24	3,048,000	3,033,751
Credit Agricole Corporate and Investment Bank SA, 5.78%, 3/20/24	10,000,000	10,000,000
Royal Bank of Canada, 5.90%, 3/26/24	16,500,000	16,500,000
Royal Bank of Canada, VRN, 5.84%, (SOFR plus 0.44%), 6/20/24 ⁽²⁾	16,000,000	16,000,000
Svenska Handelsbanken AB, VRN, 5.71%, (SOFR plus 0.32%), 3/15/24 ⁽²⁾	20,000,000	20,000,000
Toronto-Dominion Bank, 5.82%, 3/12/24	7,250,000	7,250,000
Toronto-Dominion Bank, 6.09%, 4/1/24	10,000,000	10,000,000
Toronto-Dominion Bank, VRN, 5.89%, (SOFR plus 0.50%), 5/29/24 ⁽²⁾	19,500,000	19,500,000
Wells Fargo Bank NA, VRN, 5.95%, (SOFR plus 0.55%), 1/5/24 ⁽²⁾	15,500,000	15,500,000
Wells Fargo Bank NA, VRN, 5.92%, (SOFR plus 0.52%), 6/4/24	1,500,000	1,501,574
Wells Fargo Bank NA, VRN, 6.05%, (SOFR plus 0.65%), 7/3/24 ⁽²⁾	10,500,000	10,507,778
Wells Fargo Bank NA, VRN, 6.00%, (SOFR plus 0.60%), 8/2/24 ⁽²⁾	1,566,000	1,566,447
Wells Fargo Bank NA, VRN, 5.98%, (SOFR plus 0.58%), 8/8/24 ⁽²⁾	19,750,000	19,750,000
TOTAL CERTIFICATES OF DEPOSIT	· · · _	191,109,550
U.S. GOVERNMENT AGENCY SECURITIES — 0.6%	-	<u>·</u>
Federal Farm Credit Banks Funding Corp., 5.57%, 7/5/24	3,000,000	2,999,976
FHLB, 5.33%, 5/24/24	5,000,000	5,000,000
FHLMC, 5.40%, 6/11/24	3,500,000	3,500,000
		11,499,976
TOTAL INVESTMENT SECURITIES — 100.5%	-	2,102,910,610
OTHER ASSETS AND LIABILITIES — (0.5)%	-	(11,057,661)
TOTAL NET ASSETS — 100.0%		
		_,,,,

NOTES TO SCHEDULE OF INVESTMENTS

COP	-	Certificates of Participation
FHLB	_	Federal Home Loan Bank
FHLMC	_	Federal Home Loan Mortgage Corporation
FNMA	_	Federal National Mortgage Association
GA	_	Guaranty Agreement
GO	_	General Obligation
LIQ FAC	_	Liquidity Facilities
LOC	_	Letter of Credit
SBBPA	_	Standby Bond Purchase Agreement
SOFR	_	Secured Overnight Financing Rate
USBMMY	-	U.S. Treasury Bill Money Market Yield
VRDN	-	Variable Rate Demand Note. The instrument may be payable upon demand and adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The date of the demand feature is disclosed.
VRN	-	Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

- (1) The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.
- (2) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$1,141,058,198, which represented 54.5% of total net assets.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually. Investments are generally valued at amortized cost, which approximates fair value. If the valuation designee determines that the valuation methods do not reflect an investment's fair value, such investment is valued as determined in good faith by the valuation designee.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

As of period end, the fund's investment securities were classified as Level 2. The Schedule of Investments provides additional information on the fund's portfolio holdings.